

SUMMARY OF REVENUE FROM STATUS REPORT

September 30, 2024

PRELIMINARY

ACCOUNT	APPROPRIATED	YTD RECEIVED	YTD BALANCE	%	COLLECTION RATE	
					CURRENT YEAR	PRIOR YEAR
GENERAL TAX REVENUE	79,219,336	29,908,308	49,311,028	37.75%	37.70%	37.71%
LICENSES & PERMITS	413,000	167,305	245,696	40.51%		
INTERGOVERNMENT REVENUES	9,814,985	236,984	9,578,001	2.41%		
CHARGES FOR SERVICES	1,826,500	502,206	1,324,294	27.50%		
USE OF MONEY & PROPERTY	1,183,408	707,823	475,585	59.81%		
MISC REVENUE	1,000	14	986	1.40%		
	92,458,229	31,522,640	60,935,589	34.09%		

DETAIL OF REVENUE COLLECTED FROM STATUS REPORT

September 30, 2024

PRELIMINARY

INTERGOVERNMENT REVENUES				LICENSES & PERMITS			
Pilot	122,108	69,740	57.11%	Vendor Licenses	2,000	-	0.00%
DBL & Veterans	9,000	-	0.00%		2,000	-	0.00%
Misc State Revenue	282,660	2,470	0.87%				
College & Hospitals	57,564	-	0.00%				
	471,332	72,210	15.32%				
				LICENSES & PERMITS			
				Public Works Permits	2,000	1,145	57.25%
					2,000	1,145	57.25%
				INTERGOVERNMENT REVENUES			
				LOCI	125,681	-	0.00%
					125,681	-	0.00%
				CHARGES FOR SERVICES			
				Permits	2,000	350	17.50%
				Dumping	125,000	29,823	23.86%
				Scrap Metal	7,500	2,644	35.25%
				Brush	-	-	
					134,500	32,817	24.40%
				CHARGES FOR SERVICES			
				Library Misc	1,000	375	37.50%
					1,000	375	37.50%
				INTERGOVERNMENT REVENUES			
				Adult Ed & Health	6,730	-	0.00%
				Equal Cost Sharing	8,881,693	-	0.00%
					8,888,423	-	0.00%
				INTERGOVERNMENT REVENUES			
				Town Aid Roads	329,549	164,774	50.00%
					329,549	164,774	50.00%
				GENERAL TAX REVENUE			
				Property Tax	78,320,172	29,646,667	37.85%
				Personal Property	47,164	-	0.00%
				Prior Year	550,000	184,405	33.53%
				Penalties & Interest	300,000	76,564	25.52%
				Lien Fees	2,000	672	33.60%
					79,219,336	29,908,308	37.75%
CHARGES FOR SERVICES							
Canine Receipts	1,000	45	4.50%				
Planning & Zoning	10,000	1,072	10.72%				
ZBA	2,000	-	0.00%				
Police Reports	2,000	562	28.08%				
Police Other	75,000	22,850	30.47%				
	90,000	24,528	27.25%				
MISC REVENUE							
Misc	1,000	14	1.40%				
	1,000	14	1.40%				
USE OF MONEY & PROPERTY							
Interest	650,000	699,471	107.61%				
Property Lease	33,408	8,352	25.00%				
Change Future Value	-	-	#DIV/0!				
Use of TSF	500,000	-	0.00%				
	1,183,408	707,823	59.81%				
LICENSES & PERMITS							
Building & Zoning	400,000	162,741	40.69%				
Pistol	5,000	1,410	28.20%				
	4,000	2,009	50.21%				
	409,000	166,160	40.63%				

SUMMARY OF EXPENDITURES FROM STATUS REPORT

September 30, 2024

PRELIMINARY

PAGE

<u>ACCOUNT</u>	<u>APPROPRIATED</u>	<u>YTD EXPENDED</u>	<u>UNEXPENDED</u>	<u>PAGE NO.</u>
SELECTMEN	316,386	75,569	240,817	1
ECONOMIC DEVELOPMENT	88,077	20,904	67,173	1
TREASURER	5,500	1,375	4,125	1
FINANCE	452,056	108,791	343,265	1
TOWN CLERK	268,913	54,589	214,324	2
ASSESSOR	278,459	62,715	215,744	2
TAX COLLECTOR	232,982	52,543	180,439	2
PROFESSIONAL SERIVCES	306,180	52,104	254,076	2
PROBATE	7,500	4,509	2,991	3
DATA PROCESSING	429,538	51,391	378,147	3
TOWN INSURANCE	1,345,371	661,818	683,553	3
PLANNING & ZONING	293,184	71,041	222,143	3
REGISTRAR OF VOTERS	156,275	34,815	121,460	3
TOWN BOARDS	68,600	5,563	63,037	4
PARK & REC	2,135,511	668,222	1,467,289	4
EMPLOYEE BENEFITS	6,842,518	1,529,626	5,312,892	5
INTRA GOVT AGENCY SUBSIDERY	574,659	73,058	501,601	5
UTILITIES	3,053,208	447,114	2,606,094	5
MISC CHARGES	1,177,939	9,115	1,168,824	5
SENIOR CENTER	263,614	57,620	205,994	6
BUILDING & INSPECTION	356,482	91,081	265,401	6
EMERGENCY MANAGEMENT	46,455	34,398	12,057	6
FIRE MARSHALL	114,234	27,389	86,845	6
BETHEL FIRE	212,142	45,021	167,121	7
STONY HILL FIRE	192,450	25,162	167,288	7
POLICE DEPARTMENT	6,270,753	1,623,773	4,646,980	7
SOCIAL SERVICES	111,000	22,229	88,772	8
HEALTH DEPARTMENT	540,482	96,798	443,684	8
FLEET MAINTENANCE	407,719	97,479	310,240	8
PUBLIC WORKS	466,191	119,232	346,959	8
HIGHWAY DEPARTMENT	2,594,547	602,886	1,991,661	9
TRANSFER STATION	216,427	49,640	166,787	9
BUILDING MAINTENANCE	926,537	191,860	734,677	9
TREE WARDEN	171,500	60,167	111,333	9
DEBT SERVICE	5,269,569	2,075,000	3,194,569	10
LIBRARY	988,122	255,165	732,957	10
	37,181,080	9,459,763	27,721,317	
			-	
BOARD OF EDUCATION	54,751,132	8,413,522	46,337,610	10
EDUCATION MAINTENANCE	526,017	354,371	171,646	10
	55,277,149	8,767,893	46,509,256	
			-	
TOTAL FUND	92,458,229	18,227,656	74,230,573	

TOWN OF BETHEL



YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110100 SELECTMEN							
0110100 5101 SALARIES	311,136	0	311,136	74,889.33	.00	236,246.67	24.1%
0110100 5201 OFF EXPENS	3,000	0	3,000	119.87	.00	2,880.13	4.0%
0110100 5301 DUES & ED	1,250	0	1,250	150.00	.00	1,100.00	12.0%
0110100 5302 SEL EXPENS	1,000	0	1,000	409.89	.00	590.11	41.0%
TOTAL SELECTMEN	316,386	0	316,386	75,569.09	.00	240,816.91	23.9%
0110105 ECONOMIC DEVELOPMENT							
0110105 5101 SALARY	80,627	0	80,627	20,875.01	.00	59,751.99	25.9%
0110105 5201 OFF EXPENS	500	0	500	.00	.00	500.00	.0%
0110105 5301 DUES& ED	950	0	950	.00	.00	950.00	.0%
0110105 5304 MILEAGE	1,000	0	1,000	29.48	.00	970.52	2.9%
0110105 5313 CONT SERV	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL ECONOMIC DEVELOPMENT	88,077	0	88,077	20,904.49	.00	67,172.51	23.7%
0110110 TREASURER							
0110110 5101 SALARIES	5,500	0	5,500	1,374.99	.00	4,125.01	25.0%
TOTAL TREASURER	5,500	0	5,500	1,374.99	.00	4,125.01	25.0%
0110120 FINANCE							
0110120 5101 SALARIES	349,061	0	349,061	92,595.04	.00	256,465.96	26.5%
0110120 5201 OFF EXPENS	7,500	0	7,500	694.08	.00	6,805.92	9.3%
0110120 5301 DUES& ED	4,000	0	4,000	390.00	.00	3,610.00	9.8%
0110120 5304 MILEAGE	1,800	0	1,800	111.89	.00	688.11	14.0%
0110120 5307 AUDITING	90,695	0	90,695	15,000.00	.00	75,695.00	16.5%
TOTAL FINANCE	452,056	0	452,056	108,791.01	.00	343,264.99	24.1%
0110130 TOWN CLERK							
0110130 5101 SALARIES	194,013	0	194,013	48,286.16	.00	145,726.84	24.9%

TOWN OF BETHEL



YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTM'S	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110130 5201 OFF EXPENS	8,500	0	8,500	1,229.17	.00	7,270.83	14.5%
0110130 5250 ELECTION	28,500	0	28,500	1,603.83	.00	26,896.17	5.6%
0110130 5301 DUES& ED	2,600	0	2,600	655.00	.00	1,945.00	25.2%
0110130 5304 MILEAGE	300	0	300	97.82	.00	202.18	32.6%
0110130 5305 LAND RECOR	26,000	0	26,000	2,717.21	.00	23,282.79	10.5%
0110130 5313 CONT SERV	9,000	0	9,000	.00	.00	9,000.00	.0%
TOTAL TOWN CLERK	268,913	0	268,913	54,589.19	.00	214,323.81	20.3%
0110140 ASSESSOR							
0110140 5101 SALARIES	237,935	0	237,935	61,128.78	.00	176,806.22	25.7%
0110140 5201 OFF EXPENS	11,914	0	11,914	1,346.09	.00	10,567.91	11.3%
0110140 5301 DUES& ED	4,811	0	4,811	240.00	.00	4,571.00	5.0%
0110140 5304 MILEAGE	300	0	300	.00	.00	300.00	.0%
0110140 5307 AUDITING	10,000	0	10,000	.00	.00	10,000.00	.0%
0110140 5313 CONT SERV	13,499	0	13,499	.00	.00	13,499.00	.0%
TOTAL ASSESSOR	278,459	0	278,459	62,714.87	.00	215,744.13	22.5%
0110150 TAX COLLECTOR							
0110150 5101 SALARIES	171,168	0	171,168	43,366.19	.00	127,801.81	25.3%
0110150 5201 OFF EXPENS	54,974	0	54,974	7,247.25	.00	47,726.75	13.2%
0110150 5301 DUES & ED	5,340	0	5,340	1,930.00	.00	3,410.00	36.1%
0110150 5304 MILEAGE	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL TAX COLLECTOR	232,982	0	232,982	52,543.44	.00	180,438.56	22.6%
0110160 PROFESSIONAL SERVICES							
0110160 5101 SALARIES	15,000	0	15,000	3,750.00	.00	11,250.00	25.0%
0110160 5351 CONT NEGOT	20,000	0	20,000	.00	.00	20,000.00	.0%
0110160 5352 LEGAL FEES	260,000	0	260,000	45,559.33	.00	214,440.67	17.5%
0110160 5357 CLAIMS SET	11,180	0	11,180	2,795.00	.00	8,385.00	25.0%
TOTAL PROFESSIONAL SERVICES	306,180	0	306,180	52,104.33	.00	254,075.67	17.0%
0110170 PROBATE COURT							
0110170 5201 OFF EXPENS	7,500	0	7,500	4,508.62	.00	2,991.38	60.1%

TOWN OF BETHEL



YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PROBATE COURT	7,500	0	7,500	4,508.62	.00	2,991.38	60.1%
0110190 IT DEPARTMENT							
0110190 5101 SALARIES	155,898	0	155,898	20,000.00	.00	135,898.00	12.8%
0110190 5201 OFF EXPENS	2,000	0	2,000	.00	.00	2,000.00	.0%
0110190 5301 DUES& ED	1,500	0	1,500	.00	.00	1,500.00	.0%
0110190 5313 CONT SERV	270,140	0	270,140	31,390.98	.00	238,749.02	11.6%
TOTAL IT DEPARTMENT	429,538	0	429,538	51,390.98	.00	378,147.02	12.0%
0110210 TOWN INSURANCE							
0110210 5325 WORK COMP	748,526	0	748,526	384,725.00	.00	363,801.00	51.4%
0110210 5331 PROP & LIA	596,845	0	596,845	277,093.00	.00	319,752.00	46.4%
TOTAL TOWN INSURANCE	1,345,371	0	1,345,371	661,818.00	.00	683,553.00	49.2%
0110250 PLANNING & ZONING							
0110250 5101 SALARIES	259,484	0	259,484	66,018.23	.00	193,465.77	25.4%
0110250 5201 OFF EXPENS	1,800	0	1,800	307.44	.00	1,492.56	17.1%
0110250 5301 DUES & ED	1,800	0	1,800	.00	.00	1,800.00	.0%
0110250 5308 CLOTHING	100	0	100	100.00	.00	100.00	100.0%
0110250 5313 CONT SERV	30,000	0	30,000	4,615.00	.00	25,385.00	15.4%
TOTAL PLANNING & ZONING	293,184	0	293,184	71,040.67	.00	222,143.33	24.2%
0110330 REGISTRAR OF VOTERS							
0110330 5101 SALARIES	56,975	0	56,975	16,454.96	.00	40,520.04	28.9%
0110330 5201 OFF EXPENS	8,630	0	8,630	1,534.38	.00	7,095.62	17.8%
0110330 5250 ELECTION	90,670	0	90,670	16,825.90	.00	73,844.10	18.6%
TOTAL REGISTRAR OF VOTERS	156,275	0	156,275	34,815.24	.00	121,459.76	22.3%
0110340 BOARDS AND COMMISSIONS							

TOWN OF BETHEL



YEAR-TO-DATE BUDGET REPORT

FOR 2025_03

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110340 5105 SECRETARY	20,000	0	20,000	3,739.29	.00	16,260.71	18.7%
0110340 5501 ASSM APPEA	1,000	0	1,000	.00	.00	1,000.00	.0%
0110340 5505 P & Z	16,300	0	16,300	1,823.37	.00	14,476.63	11.2%
0110340 5506 ZBA	5,900	0	5,900	.00	.00	5,900.00	.0%
0110340 5507 INLAND WET	10,400	0	10,400	.00	.00	10,400.00	.0%
0110340 5509 CHARTER	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL BOARDS AND COMMISSIONS	68,600	0	68,600	5,562.66	.00	63,037.34	8.1%
0110380 PARKS & RECREATION							
0110380 5101 SALARIES	1,126,713	0	1,126,713	293,563.25	.00	833,149.75	26.1%
0110380 5201 OFF EXPENS	5,900	0	5,900	2,471.56	.00	3,428.44	41.9%
0110380 5206 MAINTENANC	168,948	0	168,948	42,739.49	.00	126,208.51	25.3%
0110380 5301 DUES& ED	3,600	0	3,600	380.00	.00	3,220.00	10.6%
0110380 5308 CLOTHING	2,200	0	2,200	2,200.00	.00	.00	100.0%
0110380 5313 CONT SERV	24,000	0	24,000	3,750.00	.00	20,250.00	15.6%
0110380 5315 PARK MAINT	40,500	0	40,500	9,049.47	.00	31,450.53	22.3%
0110380 5316 PROGRAMS	763,650	0	763,650	314,067.90	.00	449,582.10	41.1%
TOTAL PARKS & RECREATION	2,135,511	0	2,135,511	668,221.67	.00	1,467,289.33	31.3%
0110390 EMPLOYEE BENEFITS							
0110390 5112 FICA	941,350	0	941,350	277,548.55	.00	663,801.45	29.5%
0110390 5113 HOSPITAL	3,261,410	0	3,261,410	1,161,344.49	.00	2,100,065.51	35.6%
0110390 5114 POL PENSIO	1,109,732	0	1,109,732	.00	.00	1,109,732.00	.0%
0110390 5115 EMP PENSIO	1,530,026	0	1,530,026	90,732.99	.00	1,439,293.01	5.9%
TOTAL EMPLOYEE BENEFITS	6,842,518	0	6,842,518	1,529,626.03	.00	5,312,891.97	22.4%
0110405 INTRAGOV'T AGENCY SUBSIDIES							
0110405 5332 CCM	12,160	0	12,160	12,039.00	.00	121.00	99.0%
0110405 5333 C.O.S.T.	1,375	0	1,375	1,275.00	.00	100.00	92.7%
0110405 5341 HART BUS	54,668	0	54,668	13,667.00	.00	41,001.00	25.0%
0110405 5342 SWEET BUS	93,225	0	93,225	23,306.25	.00	69,918.75	25.0%

TOWN OF BETHEL

YEAR-TO-DATE BUDGET REPORT



FOR 2025_03

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110405 5343 COUN OF EL	10,561	0	10,561	10,561.00	.00	.00	100.0%
0110405 5344 MEMORIAL	7,500	0	7,500	.00	.00	7,500.00	.0%
0110405 5345 VETERANS	350	0	350	.00	.00	350.00	.0%
0110405 5346 CIVIC IMP	11,400	0	11,400	8,000.00	.00	3,400.00	70.2%
0110405 5366 PARA INTER	375,000	0	375,000	.00	.00	375,000.00	.0%
0110405 5367 NORTHWEST	8,420	0	8,420	4,210.00	.00	4,210.00	50.0%
TOTAL INTRAGOV'T AGENCY SUBSIDIES	574,659	0	574,659	73,058.25	.00	501,600.75	12.7%
0110410 UTILITIES CHARGES SERVICES							
0110410 5204 GASOLINE	254,974	0	254,974	43,501.25	.00	211,472.75	17.1%
0110410 5321 UTILITIES	2,702,234	0	2,702,234	387,993.16	.00	2,314,240.84	14.4%
0110410 5322 STREETLIGH	96,000	0	96,000	15,619.97	.00	80,380.03	16.3%
TOTAL UTILITIES CHARGES SERVICES	3,053,208	0	3,053,208	447,114.38	.00	2,606,093.62	14.6%
0110420 MISC CHARGES AND TRANSFERS							
0110420 5350 CONTINGENC	60,000	0	60,000	.00	.00	60,000.00	.0%
0110420 5353 WAGE ADJ	72,939	0	72,939	.00	.00	72,939.00	.0%
0110420 5355 TH EXPENSE	45,000	0	45,000	9,114.53	.00	35,885.47	20.3%
0110420 5375 CNR FUNDIN	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL MISC CHARGES AND TRANSFERS	1,177,939	0	1,177,939	9,114.53	.00	1,168,824.47	.8%
0110430 SENIOR CENTER							
0110430 5101 SALARIES	188,464	0	188,464	44,553.37	.00	143,910.63	23.6%
0110430 5201 OFF EXPENS	4,500	0	4,500	4.83	.00	4,495.17	.1%
0110430 5301 DUES& ED	3,000	0	3,000	.00	.00	3,000.00	.0%
0110430 5304 MILEAGE	650	0	650	.00	.00	650.00	.0%
0110430 5317 ACTIVITIES	67,000	0	67,000	13,061.75	.00	53,938.25	19.5%
TOTAL SENIOR CENTER	263,614	0	263,614	57,619.95	.00	205,994.05	21.9%
0120180 BUILDING & INSPECTION							
0120180 5101 SALARIES	351,382	0	351,382	89,649.98	.00	261,732.02	25.5%

TOWN OF BETHEL

YEAR-TO-DATE BUDGET REPORT



FOR 2025_03

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0120180 5201 OFF EXPENS	2,000	0	2,000	175.48	.00	1,824.52	8.8%
0120180 5301 DUES& ED	2,500	0	2,500	1,085.91	.00	1,414.09	43.4%
0120180 5308 CLOTHING	600	0	600	170.00	.00	430.00	28.3%
TOTAL BUILDING & INSPECTION	356,482	0	356,482	91,081.37	.00	265,400.63	25.6%
0120290 EMERGENCY MANAGEMENT							
0120290 5101 SALARIES	12,755	0	12,755	3,329.82	.00	9,425.18	26.1%
0120290 5201 OFF EXPENS	32,700	0	32,700	29,637.82	.00	3,062.18	90.6%
0120290 5301 DUES& ED	1,000	0	1,000	1,429.94	.00	-429.94	143.0%
TOTAL EMERGENCY MANAGEMENT	46,455	0	46,455	34,397.58	.00	12,057.42	74.0%
0120300 FIRE MARSHAL							
0120300 5101 SALARIES	109,234	0	109,234	27,228.52	.00	82,005.48	24.9%
0120300 5201 OFF EXPENS	3,000	0	3,000	160.72	.00	2,839.28	5.4%
0120300 5301 TRAINING	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL FIRE MARSHAL	114,234	0	114,234	27,389.24	.00	86,844.76	24.0%
0120310 BETHEL FIRE DEPARTMENT							
0120310 5202 EQUIP & SU	73,966	0	73,966	8,744.75	.00	65,221.25	11.8%
0120310 5207 FIRE MAINT	16,300	0	16,300	1,052.56	.00	15,247.44	6.5%
0120310 5208 MAIN VEHIC	73,076	0	73,076	15,402.31	.00	57,673.69	21.1%
0120310 5301 DUES & ED	26,000	0	26,000	5,190.79	.00	20,809.21	20.0%
0120310 5306 PROF SERV	22,800	0	22,800	14,630.51	.00	8,169.49	64.2%
TOTAL BETHEL FIRE DEPARTMENT	212,142	0	212,142	45,020.92	.00	167,121.08	21.2%
0120320 STONY HILL FIRE DEPARTMENT							
0120320 5202 EQUIP & SU	71,800	0	71,800	6,505.53	.00	65,294.47	9.1%
0120320 5207 FIRE MAINT	24,200	0	24,200	2,804.62	.00	21,395.38	11.6%

TOWN OF BETHEL

YEAR-TO-DATE BUDGET REPORT



FOR 2025 03

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0120320 5208 VEHICLE MA	53,250	0	53,250	3,884.20	.00	49,365.80	7.3%
0120320 5301 DUES & ED	22,200	0	22,200	626.10	.00	21,573.90	2.8%
0120320 5306 PROF SERV	21,000	0	21,000	11,341.66	.00	9,658.34	54.0%
TOTAL STONY HILL FIRE DEPARTMENT	192,450	0	192,450	25,162.11	.00	167,287.89	13.1%
0120360 POLICE DEPARTMENT							
0120360 5101 SALARIES	5,723,499	0	5,723,499	1,489,871.80	.00	4,233,627.20	26.0%
0120360 5201 OFF EXPENS	29,595	0	29,595	2,086.54	.00	27,508.46	7.1%
0120360 5206 EQUIP&SUPP	22,635	0	22,635	4,525.01	.00	18,109.99	20.0%
0120360 5207 COMM EQUIP	5,900	0	5,900	519.99	.00	5,380.01	8.8%
0120360 5214 K-9 UNIT	5,700	0	5,700	2,292.70	.00	3,407.30	40.2%
0120360 5254 BIKE PATRO	1,900	0	1,900	229.50	.00	1,670.50	12.1%
0120360 5255 ARMORY	15,250	0	15,250	4,163.94	.00	11,086.06	27.3%
0120360 5301 TRAINING	46,900	0	46,900	6,538.00	.00	40,342.00	14.0%
0120360 5306 PROF SERV	16,400	0	16,400	2,111.65	.00	14,288.35	12.9%
0120360 5308 CLOTHING	76,444	0	76,444	46,734.91	.00	29,709.09	61.1%
0120360 5313 CONT SERV	184,740	0	184,740	35,635.29	.00	149,084.71	19.3%
0120360 5403 CAP EQUIP	141,790	0	141,790	29,023.58	.00	112,766.42	20.5%
TOTAL POLICE DEPARTMENT	6,270,753	0	6,270,753	1,623,772.91	.00	4,646,980.09	25.9%
0130200 SOCIAL SERVICES							
0130200 5101 SALARIES	85,000	0	85,000	20,853.99	.00	64,146.01	24.5%
0130200 5201 OFF EXPENS	1,200	0	1,200	118.76	.00	1,081.24	9.9%
0130200 5301 DUES & ED	1,200	0	1,200	.00	.00	200.00	.0%
0130200 5304 MILEAGE	100	0	100	.00	.00	100.00	.0%
0130200 5309 WELFARE GR	2,000	0	2,000	.00	.00	2,000.00	.0%
0130200 5339 NONGOV ORG	20,000	0	20,000	100.00	.00	19,900.00	.5%
0130200 5361 EVICTION	2,500	0	2,500	1,155.75	.00	1,344.25	46.2%
TOTAL SOCIAL SERVICES	111,000	0	111,000	22,228.50	.00	88,771.50	20.0%
0130350 HEALTH DEPARTMENT							
0130350 5101 SALARIES	381,236	0	381,236	75,997.63	.00	305,238.37	19.9%

TOWN OF BETHEL

YEAR-TO-DATE BUDGET REPORT



FOR 2025 03

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130350 5201 OFF EXPENS	2,592	0	2,592	283.02	.00	2,308.98	10.9%
0130350 5301 DUES & ED	1,200	0	1,200	.00	.00	1,200.00	.0%
0130350 5308 CLOTHING	300	0	300	.00	.00	300.00	.0%
0130350 5313 CONT SERV	155,154	0	155,154	20,517.79	.00	134,636.21	13.2%
TOTAL HEALTH DEPARTMENT	540,482	0	540,482	96,798.44	.00	443,683.56	17.9%
0140220 FLEET MAINTENANCE							
0140220 5101 SALARIES	191,369	0	191,369	46,356.01	.00	145,012.99	24.2%
0140220 5206 EQUIP SUPP	36,200	0	36,200	4,436.65	.00	31,763.35	12.3%
0140220 5208 HIGH MAIN	115,700	0	115,700	21,775.93	.00	93,924.07	18.8%
0140220 5215 PD MAINT	46,900	0	46,900	20,019.77	.00	26,880.23	42.7%
0140220 5216 PARKS MAIN	6,400	0	6,400	141.90	.00	6,258.10	2.2%
0140220 5217 BLDG MAIN	4,400	0	4,400	3,196.94	.00	1,203.06	72.7%
0140220 5219 ADMIN MAIN	4,650	0	4,650	451.89	.00	4,198.11	9.7%
0140220 5301 TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
0140220 5308 CLOTHING	1,100	0	1,100	1,100.00	.00	.00	100.0%
TOTAL FLEET MAINTENANCE	407,719	0	407,719	97,479.09	.00	310,239.91	23.9%
0140230 PUBLIC WORKS							
0140230 5101 SALARIES	416,741	0	416,741	113,291.63	.00	303,449.37	27.2%
0140230 5201 OFF EXPENS	3,650	0	3,650	1,145.79	.00	2,504.21	31.4%
0140230 5301 DUES & ED	5,800	0	5,800	.00	.00	5,800.00	.0%
0140230 5313 CONT SERV	40,000	0	40,000	4,795.00	.00	35,205.00	12.0%
TOTAL PUBLIC WORKS	466,191	0	466,191	119,232.42	.00	346,958.58	25.6%
0140240 HIGHWAY							
0140240 5101 SALARIES	1,012,291	0	1,012,291	236,772.57	.00	775,518.43	23.4%
0140240 5207 MAIN & REP	174,200	0	174,200	121,740.40	.00	52,459.60	69.9%
0140240 5209 SNOW SAND	86,400	0	86,400	.00	.00	86,400.00	.0%
0140240 5210 S & I SALT	87,356	0	87,356	.00	.00	87,356.00	.0%
0140240 5308 CLOTHING	6,600	0	6,600	6,600.00	.00	.00	100.0%
0140240 5310 S & I CONT	48,300	0	48,300	.00	.00	48,300.00	.0%

TOWN OF BETHEL



YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0140240 5313 CONT SERV	129,400	0	129,400	10,578.00	.00	118,822.00	8.2%
0140240 5404 ROAD CONST	1,050,000	0	1,050,000	227,195.17	.00	822,804.83	21.6%
TOTAL HIGHWAY	2,594,547	0	2,594,547	602,886.14	.00	1,991,660.86	23.2%
0140245 TRANSFER STATION							
0140245 5101 SALARIES	152,527	0	152,527	39,057.66	.00	113,469.34	25.6%
0140245 5201 OFF EXPENS	1,000	0	1,000	346.59	.00	653.41	34.7%
0140245 5308 CLOTHING	1,100	0	1,100	1,100.00	.00	.00	100.0%
0140245 5313 CONT SERV	61,800	0	61,800	9,421.64	.00	52,378.36	15.2%
0140245 5663 FOOD SCRAP	0	0	0	-286.00	4,943.70	-4,657.70	100.0%
TOTAL TRANSFER STATION	216,427	0	216,427	49,639.89	4,943.70	161,843.41	25.2%
0140260 BUILDING MAINTENANCE							
0140260 5101 SALARIES	368,787	0	368,787	85,667.93	.00	283,119.07	23.2%
0140260 5207 MAINT	205,000	0	205,000	19,513.84	.00	185,486.16	9.5%
0140260 5308 CLOTHING	2,750	0	2,750	2,750.00	.00	.00	100.0%
0140260 5313 CONT SERV	350,000	0	350,000	83,928.38	.00	266,071.62	24.0%
TOTAL BUILDING MAINTENANCE	926,537	0	926,537	191,860.15	.00	734,676.85	20.7%
0140270 TREE WARDEN							
0140270 5101 SALARIES	12,000	0	12,000	3,000.00	.00	9,000.00	25.0%
0140270 5304 CAR ALLOW	2,000	0	2,000	666.68	.00	1,333.32	33.3%
0140270 5313 CONT SERV	157,500	0	157,500	56,500.00	.00	101,000.00	35.9%
TOTAL TREE WARDEN	171,500	0	171,500	60,166.68	.00	111,333.32	35.1%
0150440 DEBT SERVICE							
0150440 5641 HIGH INT	330,719	0	330,719	.00	.00	330,719.00	.0%
0150440 5642 HIGH PRIN	960,000	0	960,000	.00	.00	960,000.00	.0%

TOWN OF BETHEL



YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0150440 5657 18 BOND P	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
0150440 5658 18 BOND IN	570,000	0	570,000	.00	.00	570,000.00	.0%
0150440 5659 20 BOND P	1,000,000	0	1,000,000	1,000,000.00	.00	.00	100.0%
0150440 5660 20 BOND I	525,000	0	525,000	275,000.00	.00	250,000.00	52.4%
0150440 5661 21 BOND P	800,000	0	800,000	800,000.00	.00	.00	100.0%
0150440 5662 21 BOND I	83,850	0	83,850	.00	.00	83,850.00	.0%
TOTAL DEBT SERVICE	5,269,569	0	5,269,569	2,075,000.00	.00	3,194,569.00	39.4%
0160435 LIBRARY							
0160435 5101 SALARIES	765,937	0	765,937	174,876.16	.00	591,060.84	22.8%
0160435 5201 SUPPLIES	12,000	0	12,000	496.74	.00	11,503.26	4.1%
0160435 5206 EQUIP MAIN	17,000	0	17,000	7,590.30	.00	9,409.70	44.6%
0160435 5212 BOOKS & MA	131,600	0	131,600	26,771.14	.00	104,828.86	20.3%
0160435 5301 EMP ED/EXP	2,000	0	2,000	.00	.00	2,000.00	.0%
0160435 5313 CONT SERV	50,545	0	50,545	43,628.53	.00	6,916.47	86.3%
0160435 5321 TELEPHONE	5,340	0	5,340	899.20	.00	4,440.80	16.8%
0160435 5358 PROG/OUTRE	2,500	0	2,500	.00	.00	2,500.00	.0%
0160435 5359 DUES	1,200	0	1,200	903.00	.00	297.00	75.3%
TOTAL LIBRARY	988,122	0	988,122	255,165.07	.00	732,956.93	25.8%
0170450 BOARD OF EDUCATION							
0170450 5701 BOE GEN EX	54,751,132	0	54,751,132	8,413,521.91	.00	46,337,610.09	15.4%
TOTAL BOARD OF EDUCATION	54,751,132	0	54,751,132	8,413,521.91	.00	46,337,610.09	15.4%
0170460 EDUCATION MAINTENANCE							
0170460 5207 REPAIRS	526,017	0	526,017	354,370.99	.00	171,646.01	67.4%
TOTAL EDUCATION MAINTENANCE	526,017	0	526,017	354,370.99	.00	171,646.01	67.4%
TOTAL GENERAL FUND	92,458,229	0	92,458,229	18,227,655.80	4,943.70	74,225,629.50	19.7%
TOTAL EXPENSES	92,458,229	0	92,458,229	18,227,655.80	4,943.70	74,225,629.50	